



ASSET VANTAGE

Family Office Report

Whitmore Family

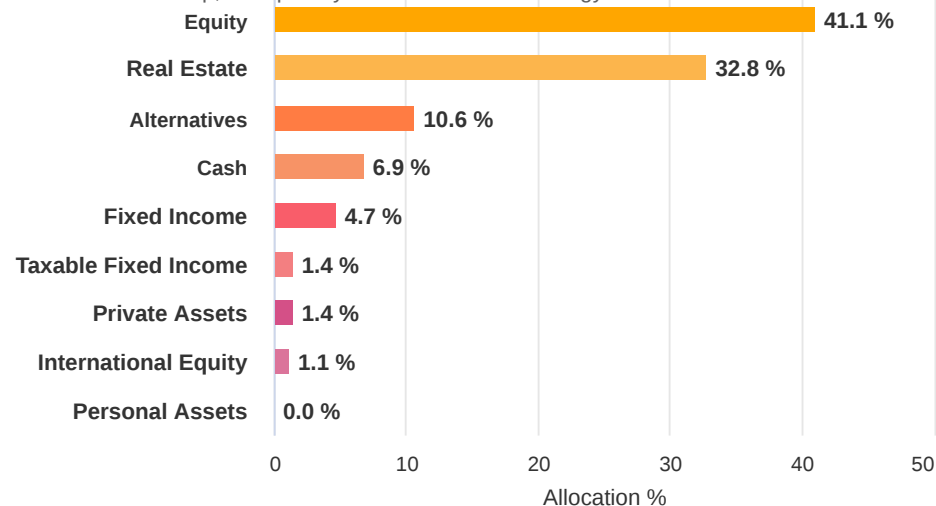


Whitmore Family Entities



Asset Allocation

E Whitmore Group, Grouped by Asset-Class and Strategy In USD



Cash Balances

E Whitmore Group, Grouped by Account and Strategy In USD

	Allocation %	Value on 30-Nov-2020
BANK OF AMERICA (xx555) USD	89.59 %	11,429,737.11
Citi Bank - New York (5187304761) USD	4.78 %	609,437.05
Citi Bank (xxxx8787) GBP	4.67 %	595,448.70
JP Morgan Chase (xxxx9911) USD	0.49 %	63,110.00
Barclays (xxxx 3443) USD	0.39 %	50,000.00
J P Morgan (936053) USD	0.08 %	10,000.00
Total	100.00 %	12,757,732.86

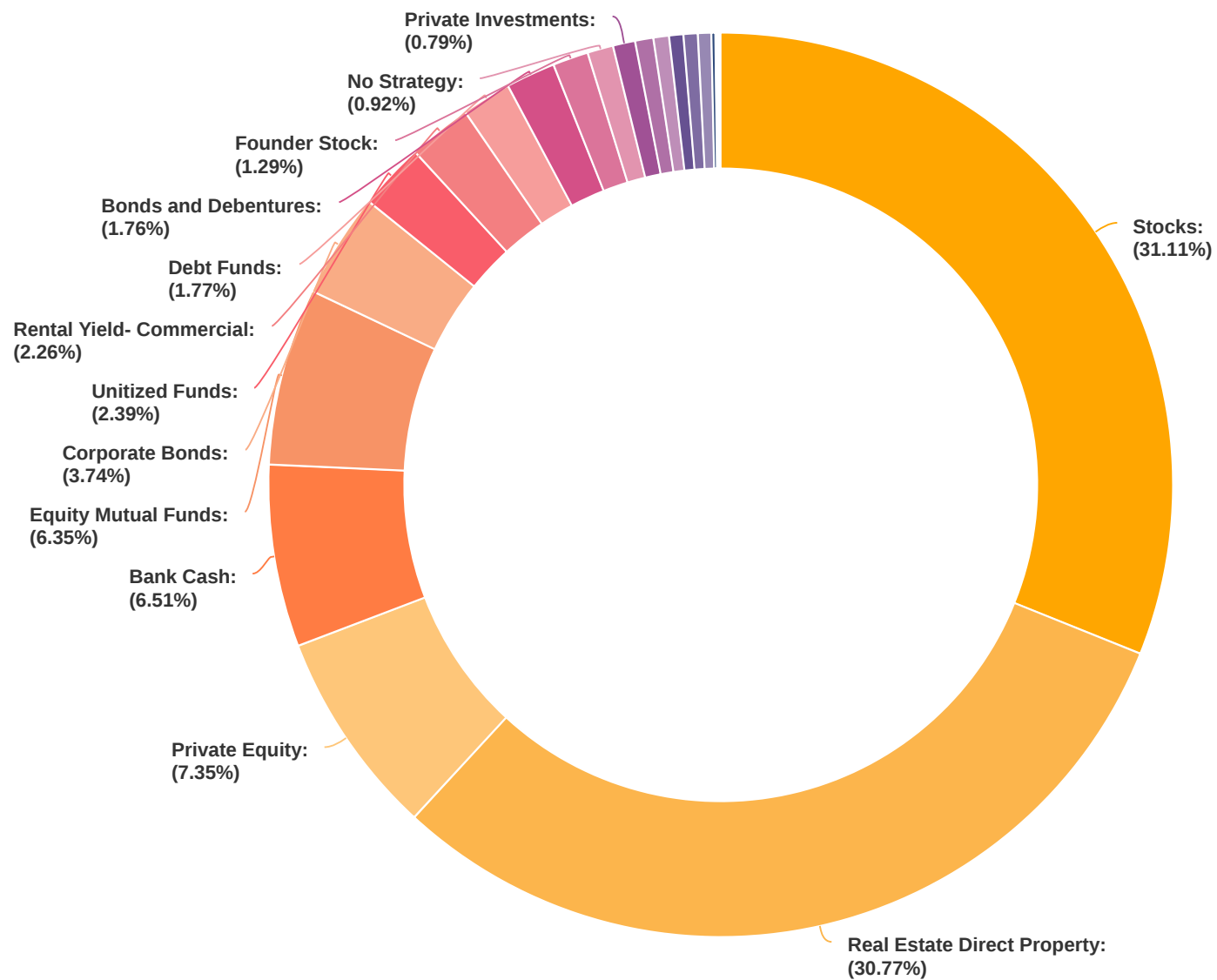
Asset Allocation

E Whitmore Group, Grouped by Asset-Class and Strategy In USD

	Allocation %	Value on 30-Nov-2020
Equity	41.08 %	73,637,782.87
Real Estate	32.83 %	58,856,500.00
Alternatives	10.65 %	19,089,759.71
Cash	6.86 %	12,296,749.62
Fixed Income	4.66 %	8,347,529.92
Taxable Fixed Income	1.39 %	2,500,000.00
Private Assets	1.37 %	2,456,030.00
International Equity	1.15 %	2,060,458.20
Personal Assets	0.01 %	14,500.00
Total	100.00 %	179,259,310.33

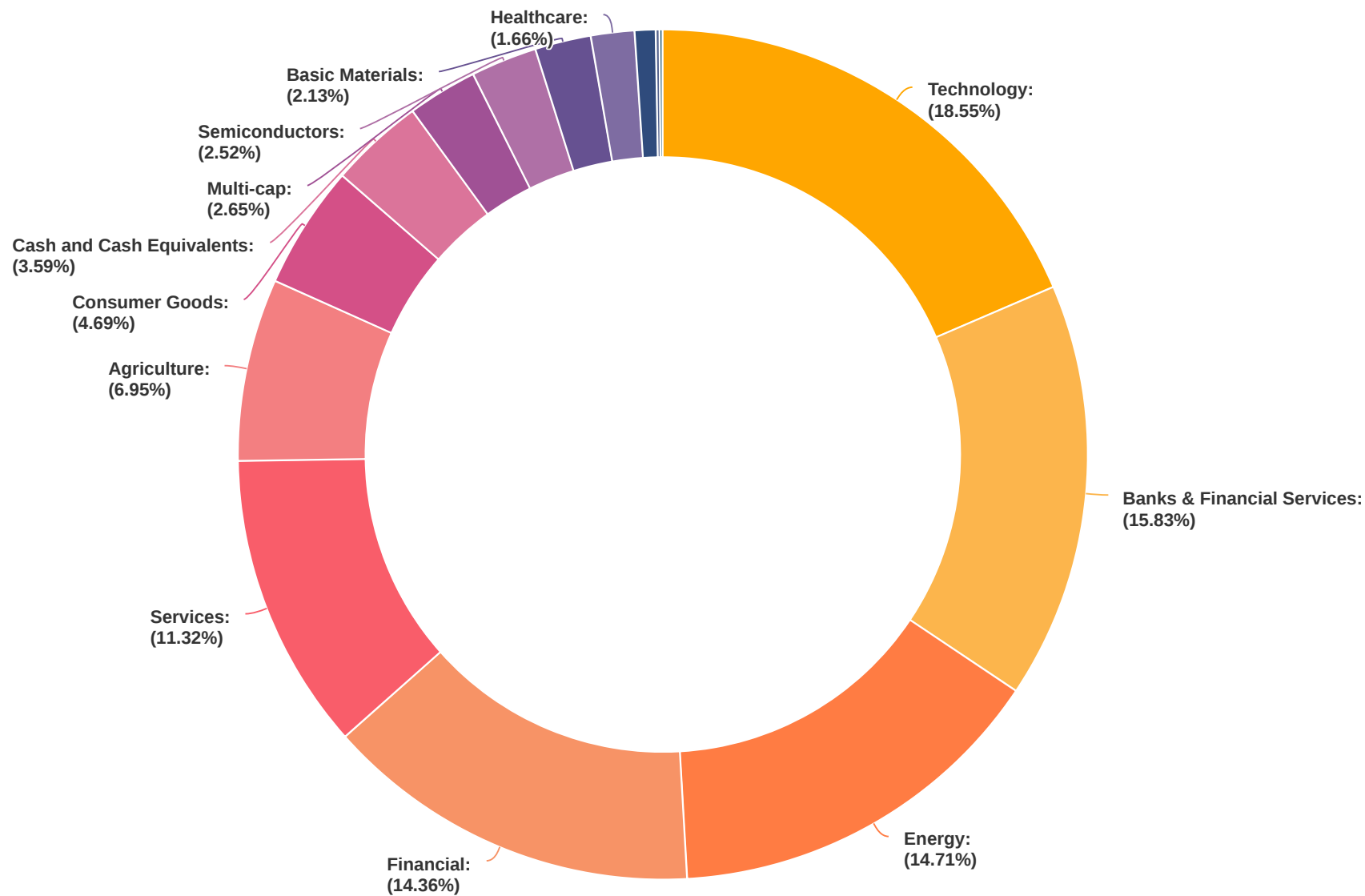
Strategies

E Whitmore Group As on:31-Oct-2020



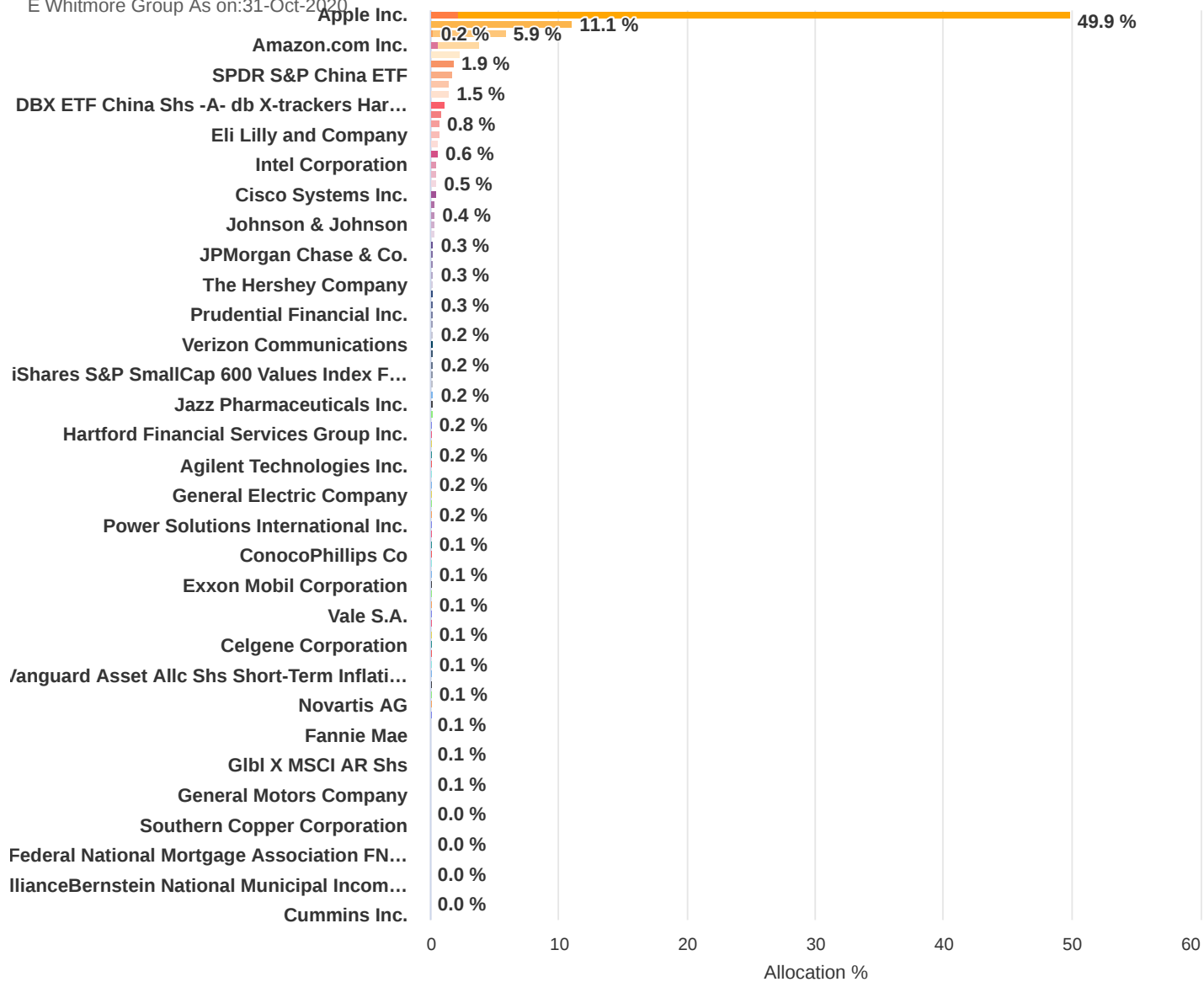
Sector Allocation

E Michael Whitmore As on:31-Oct-2020



Holdings Tail

E Whitmore Group As on:31-Oct-2020



Monthly Notes

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Liquid - Traded Securities Allocation & Performance

Liquid Accounts Performance - Change in Value

E Michael Whitmore As on:31-Oct-2020

	Value on 01-Sep-2020	Value on 31-Oct-2020	Difference	Period TWR %
BANK OF AMERICA (xx555) USD	20,498,604.85	20,484,000.72	-14,604.14	0.01 %
Bank Cash	11,429,737.11	11,429,737.11	-0.00	
Bonds and Debentures	2,459,770.30	2,467,684.67	7,914.36	0.99 %
Equity Mutual Funds	6,294,126.22	6,292,526.52	-1,599.70	-0.03 %
Stocks	314,971.22	294,052.42	-20,918.80	-6.64 %
Fidelity (xxxx1234) USD	67,941,484.55	7,911,897.20	-60,029,587.35	-0.13 %
Bank Cash	691,874.98	691,874.98	-0.00	
Derivatives	60,000,000.00	57,500.00	-59,942,500.00	
Equity Mutual Funds	3,650,106.31	3,589,346.33	-60,759.98	-1.66 %
Stocks	3,599,503.26	3,573,175.89	-26,327.37	-0.73 %
Fidelity (xxxx2224) USD	9,516,113.00	9,502,751.69	-13,361.32	-0.91 %
Bank Cash	66,807.00	68,157.00	1,350.00	
Bonds and Debentures	7,858,485.00	7,617,160.69	-241,324.32	-0.02 %
Stocks	1,590,821.00	1,817,434.00	226,613.00	-4.64 %
Fidelity Roth IRA (xxxx2004) USD	6,890,149.17	6,735,164.25	-154,984.92	-6.97 %
Equity Mutual Funds	680,628.27	676,090.75	-4,537.52	-0.67 %
Stocks	6,209,520.90	6,059,073.50	-150,447.40	-7.62 %
Total	104,846,351.58	44,633,813.85	-60,212,537.72	-0.64 %

Liquid - Traded Securities Allocation & Performance

Liquid Accounts Performance vs Benchmarks by Account

E Michael Whitmore As on:31-Oct-2020

	Value on 31-Oct-2020	MTD %	QTD %	YTD %	IRR %
BANK OF AMERICA (xx555) USD	20,484,000.72	-0.03 %	-0.03 %	0.92 %	0.23 %
<i>S&P 500 Index Total Return</i>		-2.66 %	-2.66 %	2.77 %	
Fidelity (xxxx1234) USD	7,911,897.20	1.33 %	1.33 %	7.59 %	0.75 %
<i>S&P 500 Index Total Return</i>		-2.66 %	-2.66 %	2.77 %	
Fidelity (xxxx2224) USD	9,502,751.69	-0.52 %	-0.52 %	1.06 %	2.37 %
<i>S&P 500 Index Total Return</i>		-2.66 %	-2.66 %	2.77 %	
Fidelity Roth IRA (xxxx2004) USD	6,735,164.25	1.29 %	1.29 %	27.18 %	24.52 %
<i>S&P 500 Index Total Return</i>		-2.66 %	-2.66 %	2.77 %	
Total	44,633,813.85	0.30 %	0.30 %	5.38 %	1.91 %

Liquid Accounts Performance vs Benchmarks by Investment Type

E Michael Whitmore As on:31-Oct-2020

	Value on 31-Oct-2020	MTD %	QTD %	YTD %	IRR %
Bank Cash	760,031.98				0.00 %
<i>HFRI RV: Fixed Income-Asset Backed Index</i>		0.37 %	0.37 %	-4.69 %	
Bonds and Debentures	7,617,160.69	0.48 %	0.48 %	0.73 %	1.86 %
<i>S&P/ASX Corporate Bond Index Total Return</i>		0.63 %	0.63 %	4.97 %	
Derivatives	57,500.00				-33.90 %
<i>S&P 500 Index Total Return</i>		-2.66 %	-2.66 %	2.77 %	
Equity Mutual Funds	4,265,437.08	1.10 %	1.10 %	19.66 %	5.05 %
<i>Vanguard Total Stock Market Index Fund</i>		-2.15 %	-2.15 %	1.84 %	
Stocks	11,449,683.39	0.49 %	0.49 %	12.19 %	16.65 %
<i>S&P 500 Index Total Return</i>		-2.66 %	-2.66 %	2.77 %	
Total	24,149,813.14	0.58 %	0.58 %	9.00 %	4.04 %

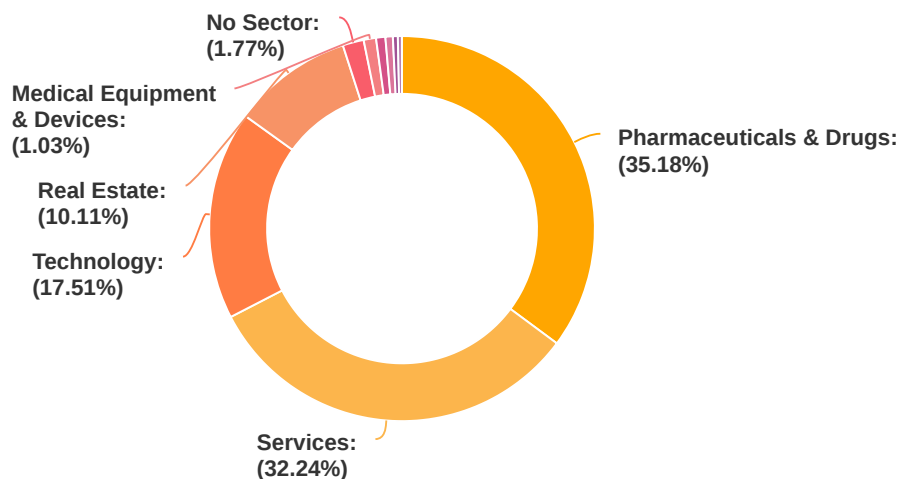
Mutual Fund Performance

E Michael Whitmore As on:31-Oct-2020

	Value on 31-Oct-2020	MTD %	QTD %	YTD %	IRR %
Equity Mutual Funds	11,091,149.59	0.38 %	0.38 %	0.64 %	3.53 %
Charles Schwab Fds Purchased Shs Government Money Fund	39,725.83			0.30 %	0.30 %
Charles Schwab Fds Ultra Shs Variable Share Price Money Fund	5,178,295.25			0.37 %	0.21 %
DoubleLine Low Shs -I- Low Duration Bond Fund	1,074,505.44	-0.10 %	-0.10 %	0.25 %	1.56 %
Fidelity Advisor IV Shs -I- Limited Term Bond Fund	676,090.75	-0.42 %	-0.42 %	2.14 %	0.83 %
Goldman Sachs Institutional Shs Tactical Tilt Overlay Fund	533,185.99	-0.60 %	-0.60 %	0.40 %	0.87 %
Mtt Pacif Tiger Investor Shs	1,213,789.93	2.16 %	2.16 %	10.30 %	6.48 %
Mtthws Asia Div Investor Shs	1,211,346.45	0.05 %	0.05 %	13.17 %	4.98 %
Northern Fds Shs U S Government Money Market Fund	79,027.76				0.00 %
Pax World Fds Institutional Shs Pax Global Green Fund				-2.36 %	5.35 %
Tortoise MLP Shs	856,852.85	4.10 %	4.10 %	74.34 %	7.87 %
Van Eck Funds Shs -I- International Investors Gold Fund	228,329.34	-4.46 %	-4.46 %	41.59 %	17.05 %
Total	11,091,149.59	0.38 %	0.38 %	0.64 %	3.53 %

PE by Sector

E Michael Whitmore, Grouped by Sector and Pre-set-Strategy In USD



PE Fund Summary

Alternatives are now 33.55% of the overall Family allocation.

There are \$3m in commitments coming up between now and the end of the year across all the family entities.

	IRR %	Value on 31-Oct-2020
Pharmaceuticals & Drugs	1.42 %	4,503,976.00
Services	0.83 %	4,128,480.00
Technology	1.42 %	2,242,239.00
Real Estate	2.92 %	1,295,000.00
No Sector	2.99 %	227,000.00
Medical Equipment & Devices	1.54 %	132,495.00
Logistics	0.27 %	99,450.00
Technology Services	12.10 %	79,242.15
Engineering & Construction Svcs	0.27 %	53,550.00
Pharma & Health Care	12.10 %	42,668.85
Total	1.34 %	12,804,101.00

Fund Performance

E Michael Whitmore, Grouped by Holdings and Pre-set-Strategy In USD

	Value on 31-Oct-2020	QTD %	YTD %	1 Year %	2 Year %	Inception %
ABC Fund II	36,000.00	3.15 %	12.50 %	10.77 %	16.13 %	2.86 %
ABC PE Fund	17,000.00	9.68 %	13.33 %	0.98 %	47.33 %	47.33 %
Clear Water Power and Tech Fund2	1,295,000.00	4.44 %	7.92 %	8.68 %	15.47 %	19.83 %
Global PE Fund	264,990.00	0.03 %	0.41 %	0.76 %	6.00 %	6.00 %
Global Real Estate PE Fund	10,321,200.00	0.01 %	0.07 %	0.11 %	0.11 %	3.21 %
Patagonia Fund	153,000.00	0.33 %	0.66 %	0.72 %	-2.49 %	1.29 %
Realty PE Fund	210,000.00	-0.24 %	10.53 %	16.67 %	22.41 %	32.05 %
Series A Venture Fund	385,000.00	1.05 %	1.08 %	2.29 %	2.29 %	64.83 %
Stripe 21 LP	121,911.00	23.14 %	20.69 %	20.82 %	21.91 %	21.91 %
Total	12,804,101.00	0.68 %	1.23 %	1.43 %	2.29 %	39.91 %

Fund Commitments

E Michael Whitmore, Grouped by Holdings and Pre-set-Strategy In USD

	Commitment	Unfunded Commitment	Capital Account Value	IRR %	DV/PI	TV/PI
Patagonia Fund	19,100,000.00	18,933,775.98	153,000.00	0.27 %	0.34	0.96
Clear Water Power and Tech Fund2	4,000,000.00	2,810,643.58	1,295,000.00	2.92 %		1.09
Stripe 21 LP	2,000,000.00	1,899,500.00	121,911.00	12.10 %		1.21
ABC Fund II	1,000,000.00	895,000.00	36,000.00	0.57 %	0.62	0.96
Global PE Fund	1,000,000.00	750,000.00	264,990.00	1.54 %		1.06
Global Real Estate PE Fund	10,100,000.00	90,000.00	10,321,200.00	0.83 %		1.03
Series A Venture Fund	500,000.00	-5,524.20	385,000.00	9.79 %	0.60	1.36
ABC PE Fund		-12,000.00	17,000.00	33.09 %		1.42
Realty PE Fund	800,000.00	-22,694.06	210,000.00	2.85 %	0.80	1.05
Total	38,500,000.00	25,338,701.30	12,804,101.00	12.10 %	0.08	1.05

Detailed Holdings by Strategy Market Value

E Whitmore Group, Grouped by Entity and Strategy In USD

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
E Michael Whitmore	44.10 %	1.75 %	71,245,324.10	78,024,178.37	6,503,445.34
Private Equity	7.24 %	1.65 %	12,662,796.01	12,804,101.00	141,304.99
Global Real Estate PE Fund	5.83 %	0.83 %	10,000,000.00	10,321,200.00	321,200.00
Clear Water Power and Tech Fund2	0.73 %	2.92 %	1,189,256.42	1,295,000.00	105,743.58
Series A Venture Fund	0.22 %	9.79 %	622,000.00	385,000.00	-237,000.00
Global PE Fund	0.15 %	1.54 %	250,000.00	264,990.00	14,990.00
Realty PE Fund	0.12 %	2.85 %	279,302.59	210,000.00	-69,302.59
Patagonia Fund	0.09 %	0.27 %	160,237.00	153,000.00	-7,237.00
Stripe 21 LP	0.07 %	12.10 %	100,000.00	121,911.00	21,911.00
ABC Fund II	0.02 %	0.57 %	50,000.00	36,000.00	-14,000.00
ABC PE Fund	0.01 %	33.09 %	12,000.00	17,000.00	5,000.00
Real Estate Direct Property	6.57 %	3.11 %	10,829,585.00	11,629,500.00	799,915.00
Beverly Hills 200 La Peer Dr	2.83 %	0.00 %	5,000,000.00	5,000,000.00	
Empire Tower	1.73 %	3.53 %	2,520,000.00	3,060,000.00	540,000.00
MidTown Manhattan Gramercy Park	1.19 %	4.14 %	1,989,585.00	2,099,500.00	109,915.00
The Alexander	0.83 %	2.92 %	1,320,000.00	1,470,000.00	150,000.00
Bank Cash	6.34 %	0.00 %	11,212,234.61	11,212,234.61	-0.00
BANK OF AMERICA - Bank Accounts	6.46 %	0.00 %	11,429,737.11	11,429,737.11	-0.00
JP Morgan Chase - Cash	0.04 %	0.00 %	63,110.00	63,110.00	
Barclays - Brokerage Cash	0.03 %	0.00 %	50,000.00	50,000.00	
JP Morgan Chase - Cash	-0.19 %	0.00 %	-330,612.50	-330,612.50	
Equity Mutual Funds	6.27 %	3.34 %	10,486,416.61	11,091,149.59	604,732.98
Charles Schwab Fds Ultra Shs Variable Share Price Money F...	2.93 %	0.21 %	5,179,370.57	5,178,295.25	-1,075.32
Mtt Pacif Tiger Investor Shs	0.69 %	6.48 %	1,026,428.51	1,213,789.93	187,361.42
MttHws Asia Div Investor Shs	0.68 %	4.98 %	1,064,040.77	1,211,346.45	147,305.68
DoubleLine Low Shs -I- Low Duration Bond Fund	0.61 %	1.56 %	1,085,536.20	1,074,505.44	-11,030.76
Tortoise MLP Shs	0.48 %	7.87 %	700,009.33	856,852.85	156,843.52
Fidelity Advisor IV Shs -I- Limited Term Bond Fund	0.38 %	0.83 %	650,000.00	676,090.75	26,090.75
Goldman Sachs Institutional Shs Tactical Tilt Overlay Fund	0.30 %	0.87 %	512,277.64	533,185.99	20,908.35
Van Eck Funds Shs -I- International Investors Gold Fund	0.13 %	17.05 %	150,000.00	228,329.34	78,329.34
Northern Fds Shs U S Government Money Market Fund	0.04 %	0.00 %	79,027.76	79,027.76	
Charles Schwab Fds Purchased Shs Government Money Fund	0.02 %	0.30 %	39,725.83	39,725.83	
Stocks	4.79 %	13.46 %	6,281,581.83	8,472,213.61	2,190,631.78

Detailed Holdings

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
Alphabet Inc Class C	2.02 %	28.83 %	1,101,919.06	3,566,222.00	2,464,302.94
SPDR S&P China ETF	0.60 %	14.03 %	750,852.31	1,063,576.80	312,724.49
DBX ETF China Shs -A- db X-trackers Harvest CSI 300 Index ...	0.39 %	12.85 %	500,036.52	689,700.60	189,664.08
WisdomTree Europe Hedged Equity ETF	0.28 %	-0.54 %	495,363.56	488,308.00	-7,055.56
The Coca-Cola Company	0.27 %	5.98 %	410,605.20	480,840.30	70,235.10
PowerShares DB Base Metals Fund	0.14 %	-0.26 %	249,574.99	247,881.00	-1,693.99
Apple Inc.	0.13 %	-0.92 %	260,000.00	228,606.00	-31,394.00
VANGUARD EUROPEAN ETF	0.06 %	4.29 %	97,557.46	109,098.00	11,540.54
Agilent Technologies Inc.	0.06 %	29.93 %	63,270.00	102,090.00	38,820.00
AstraZeneca Group plc	0.06 %	10.67 %	56,906.17	101,975.28	45,069.11
SPDR S&P 500	0.06 %	20.91 %	59,117.09	97,962.00	38,844.91
BHP Billiton plc	0.05 %	8.11 %	75,755.24	93,288.00	17,532.76
Diageo plc	0.05 %	4.64 %	77,593.66	91,776.90	14,183.24
Power Solutions International Inc.	0.05 %	-50.84 %	600,241.48	90,053.50	-510,187.98
Rio Tinto plc	0.05 %	14.97 %	61,791.28	89,696.60	27,905.32
Abbott Laboratories	0.05 %	16.28 %	25,418.48	84,088.00	58,669.52
NVIDIA Corporation	0.04 %	77.96 %	5,364.00	75,204.00	69,840.00
Vale S.A.	0.04 %	10.73 %	55,753.93	73,197.25	17,443.32
General Electric Company	0.04 %	-25.49 %	150,477.69	69,933.50	-80,544.19
Freeport-McMoran Copper & Gold Inc.	0.04 %	10.20 %	50,167.58	65,025.00	14,857.42
Unilever N.V.	0.03 %	7.66 %	38,398.72	54,467.28	16,068.56
Apple Inc.	0.03 %	12.86 %	42,759.74	52,797.10	10,037.36
Vanguard Asset Alloc Shs Short-Term Inflation-Protected Secs I...	0.03 %	0.94 %	50,136.22	51,399.60	1,263.38
Anglo American Shs Sponsored American Deposit Receipt Re...	0.03 %	23.17 %	27,498.62	47,978.00	20,479.38
ISHARES MEXICO INDEX FD	0.03 %	-11.29 %	63,433.99	46,116.00	-17,317.99
Novartis AG	0.03 %	5.93 %	38,224.69	45,832.96	7,608.27
Fannie Mae	0.02 %	38.94 %	16,175.00	36,494.75	20,319.75
Teck Resources Ltd	0.02 %	-15.33 %	56,357.12	36,135.00	-20,222.12
Coca-Cola Enterprises Inc.	0.02 %	2.30 %	32,750.00	35,710.00	2,960.00
Gbl X MSCI AR Shs	0.02 %	-10.38 %	47,243.64	35,295.00	-11,948.64
General Motors Company	0.02 %	3.62 %	28,312.00	28,659.90	347.90
Southern Copper Corporation	0.01 %	20.00 %	12,593.71	20,412.60	7,818.89
Chesapeake Energy Corporation	0.01 %	-71.21 %	536,131.41	19,534.44	-516,596.97
Wells Fargo & Co.	0.01 %	-18.71 %	48,596.00	19,305.00	-29,291.00
Federal National Mortgage Association FNMA Fannie Mae	0.01 %	27.28 %	5,553.41	10,578.00	5,024.59

Detailed Holdings

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
Freddie Mac 8 3-8 % Fxd-To-Fltng Non-Cum Perp	0.00 %	27.25 %	3,586.97	6,828.30	3,241.33
Freddie Mac Variable Rate Non Cum Perp	0.00 %	31.13 %	1,922.55	3,965.25	2,042.70
AT&T Inc.	0.00 %	-32.81 %	50,000.00	2,704.00	-47,296.00
Federal Home Loan Mortgage Corp	0.00 %	4.13 %	1,934.61	2,155.71	221.10
Ferroglobe PLC	0.00 %	-63.44 %	25,544.40	1,737.98	-23,806.42
Alphabet Inc Class C	0.00 %	25.94 %	715.33	1,621.01	905.68
AllianceBernstein National Municipal Income Fund Inc.	0.00 %	6.69 %	1,193.00	1,358.00	165.00
News Corporation	0.00 %	1.38 %	1,270.00	1,313.00	43.00
Alcoa Inc.	0.00 %	-23.26 %	3,485.00	1,292.00	-2,193.00
Corporate Bonds	3.74 %	1.87 %	6,090,000.00	6,617,160.69	527,160.69
Energy Northwest 5% 07/24	1.66 %	3.56 %	2,500,000.00	2,941,575.00	441,575.00
JP Morgan Chase 5.8 % Medium Term Notes 2007-15.3.37 Sr...	1.01 %	0.08 %	1,790,000.00	1,792,687.69	2,687.69
Morgan Stanley 5 % Medium Term Notes 2013-24.11.25 Subo...	0.42 %	2.96 %	700,000.00	744,450.00	44,450.00
Masco 6 5/8 % Notes 1998-15.4.18 Sr	0.36 %	0.93 %	600,000.00	631,788.00	31,788.00
Qualcomm 3 % Notes 2015-20.5.22 Sr	0.29 %	0.50 %	500,000.00	506,660.00	6,660.00
Rental Yield- Commercial	2.26 %	-2.59 %	4,712,000.00	4,000,000.00	-712,000.00
43rd Park Avenue	2.26 %	-2.59 %	4,712,000.00	4,000,000.00	-712,000.00
Bonds and Debentures	1.39 %	15.19 %	2,257,430.12	2,467,684.67	210,254.55
US TREASURY 2.25% 08/15/49	1.04 %	21.55 %	1,605,972.67	1,841,033.05	235,060.38
THE GOLDMAN SACHS VAR	0.16 %	1.12 %	300,735.75	276,750.00	-23,985.75
UNANA 3.250 3/7/24 c24 UNILEVER CAPITAL	0.12 %	-2.04 %	208,911.70	207,778.78	-1,132.92
Wells Fargo & Co. DL-Medium-Term Notes 2017(22)	0.08 %	-0.02 %	141,810.00	142,122.84	312.84
Founder Stock	1.29 %	36.73 %	497,775.00	2,277,112.50	1,779,337.50
Amazon.com Inc.	1.29 %	36.73 %	497,775.00	2,277,112.50	1,779,337.50
Unitized Funds	1.08 %	5.12 %	1,100,000.00	1,913,250.35	813,250.35
Quantum Endowment Fund	0.66 %	1.46 %	1,000,000.00	1,168,542.47	168,542.47
Caxton Global Fund	0.42 %	18.98 %	100,000.00	744,707.88	644,707.88
Private Investments	0.79 %	7.91 %	1,000,000.00	1,400,000.00	400,000.00
ABC Corporation - Series C	0.79 %	7.91 %	1,000,000.00	1,400,000.00	400,000.00
ETFs	0.65 %	-8.05 %	1,144,200.00	1,141,406.00	-278,202.94
iShCrDAXUCIETF Thesaurierungs-Anteile	0.65 %	-8.05 %	1,144,200.00	1,141,406.00	-278,202.94
Structured Notes	0.57 %	1.03 %	1,000,000.00	1,000,000.00	
BNP Paribas Issuance B.V. (S&P's A+)	0.57 %	1.03 %	1,000,000.00	1,000,000.00	
Commercial Paper	0.51 %	0.17 %	897,355.55	903,371.99	6,016.44
C/P VODAPHONE AIRTOUCH PLC	0.45 %	0.00 %	797,355.55	797,355.55	-0.00

Detailed Holdings

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
Citibank	0.06 %	3.64 %	100,000.00	106,016.44	6,016.44
Brokerage Cash	0.47 %	0.00 %	826,676.43	826,676.43	-0.00
Fidelity - Broker Cash	0.39 %	0.00 %	691,874.98	691,874.98	-0.00
Fidelity - Broker Cash	0.04 %	0.00 %	68,157.00	68,157.00	
Morgan Stanley - Brokerage Cash	0.03 %	0.00 %	49,000.00	49,000.00	
Goldman Sachs - Brokerage Cash	0.01 %	0.00 %	17,644.45	17,644.45	0.00
Derivatives	0.07 %	4.54 %	105,000.00	115,000.00	10,000.00
AAPL 100 Call 03012019	0.03 %	5.58 %	52,500.00	57,500.00	5,000.00
AAPL 100 Call 03012019	0.03 %	3.83 %	52,500.00	57,500.00	5,000.00
Managed Account	0.06 %	-2.69 %	144,620.00	113,664.00	-30,956.00
International Business Machines Corporation	0.05 %	-2.59 %	112,512.00	89,328.00	-23,184.00
AT&T Inc.	0.01 %	-3.16 %	32,108.00	24,336.00	-7,772.00
Art & Collectables	0.05 %	34.99 %	52,500.00	94,500.00	42,000.00
Coins 2	0.05 %	48.67 %	40,000.00	80,000.00	40,000.00
Two Walls & Three Women	0.01 %	5.98 %	12,500.00	14,500.00	2,000.00
Personal Cash	-0.03 %	0.00 %	-54,847.06	-54,847.06	0.00
HSBC Bank - Savings	0.02 %	0.00 %	41,597.83	41,597.83	0.00
Cash on Hand - Household	0.01 %	0.00 %	10,000.00	10,000.00	
Credit Card Account - Credit Card	0.00 %	0.00 %	500.00	500.00	
American Express - Credit Card	-0.01 %	0.00 %	-13,389.34	-13,389.34	
Bank of America- New York - Checking	-0.01 %	0.00 %	-20,485.55	-20,485.55	0.00
Cash Account - Cash	-0.04 %	0.00 %	-73,070.00	-73,070.00	
Susan Whitmore	30.63 %	4.46 %	38,073,441.88	54,184,645.18	12,919,578.30
Real Estate Direct Property	23.71 %	3.23 %	31,500,000.00	41,941,000.00	7,249,375.00
340 Madison Avenue	16.39 %	2.97 %	24,000,000.00	29,000,000.00	5,000,000.00
Parkside at Knightsbridge	7.31 %	4.30 %	7,500,000.00	12,941,000.00	2,249,375.00
Stocks	4.30 %	10.57 %	3,586,134.00	7,609,395.00	4,023,261.00
Aetna Inc.	3.80 %	14.35 %	2,259,084.00	6,721,320.00	4,462,236.00
Ventas Inc.	0.50 %	-1.67 %	1,327,050.00	888,075.00	-438,975.00
Debt Funds	1.09 %	0.43 %	1,888,912.96	1,933,412.96	44,500.00
JPMorgan I Select Shs Strategic Income Opportunities Fund	0.97 %	0.49 %	1,674,500.00	1,719,000.00	44,500.00
Fide Herefrd St Tru Shs Treasury Only Money Market Fund	0.12 %	0.00 %	214,412.96	214,412.96	-0.00
Bank Cash	0.67 %	11.68 %	91,278.98	1,187,899.75	1,096,620.77
Citi Bank - New York - Savings	0.34 %	0.00 %	609,437.05	609,437.05	
Citi Bank - Bank	0.33 %	17.94 %	-518,158.07	578,462.70	1,096,620.77

Detailed Holdings

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
Exchange Traded Fund	0.51 %	7.89 %	543,671.50	904,814.78	361,143.28
Rydex S&P 500 Pure Growth ETF	0.50 %	7.89 %	527,089.00	877,944.00	350,855.00
Rydex S&P 500 Pure Growth ETF	0.01 %	7.83 %	15,665.10	25,723.20	10,058.10
ALPS ALERIAN MLP ETF	0.00 %	6.28 %	917.40	1,147.57	230.17
Private Assets	0.15 %	6.34 %	141,000.00	266,000.00	125,000.00
Black Square by Malevich	0.14 %	6.78 %	125,000.00	250,000.00	125,000.00
1969 Ford Mustang Mach 1	0.01 %	0.00 %	16,000.00	16,000.00	
Private Equity	0.12 %	0.00 %	205,000.00	205,000.00	
American Red Cross	0.06 %	0.00 %	100,000.00	100,000.00	
Bill & Melinda Gates Foundation	0.04 %	0.00 %	75,000.00	75,000.00	
The Rotary Foundation	0.02 %	0.00 %	30,000.00	30,000.00	
Equity Mutual Funds	0.08 %	2.93 %	117,444.45	137,122.70	19,678.25
Invesco Growth Shs -A- Invesco Convertible Securities Fund	0.04 %	3.59 %	63,637.25	78,273.74	14,636.49
Wisdomtree Dividend Ex Financials Fund (DTN-97717W406)	0.03 %	2.12 %	53,807.20	58,848.96	5,041.76
Jack Whitmore	21.23 %	14.28 %	14,554,887.37	37,565,731.19	23,010,843.82
Stocks	21.23 %	14.28 %	14,554,887.37	37,565,731.19	23,010,843.82
Apple Inc.	16.99 %	17.12 %	10,010,880.00	30,060,800.00	20,049,920.00
Eli Lilly and Company	0.27 %	10.60 %	237,790.70	470,744.00	232,953.30
BlackRock Inc.	0.23 %	19.41 %	126,087.12	398,654.28	272,567.16
Union Pacific Corporation	0.21 %	14.10 %	155,598.30	380,201.25	224,602.95
Amazon.com Inc.	0.20 %	26.00 %	64,143.10	348,179.60	284,036.50
Intel Corporation	0.17 %	13.70 %	117,271.90	306,660.65	189,388.75
Caterpillar Inc.	0.17 %	11.20 %	155,515.98	302,968.74	147,452.76
CIENA Corp	0.16 %	13.73 %	84,512.36	281,874.84	197,362.48
Cisco Systems Inc.	0.15 %	12.92 %	113,691.76	268,395.12	154,703.36
Alcoa Inc Com	0.14 %	3.80 %	191,860.50	254,338.15	62,477.65
Johnson & Johnson	0.12 %	10.11 %	103,535.30	211,668.74	108,133.44
International Paper Co.	0.11 %	7.91 %	94,381.08	192,324.54	97,943.46
Ingersoll-Rand plc	0.10 %	22.95 %	39,238.02	182,096.22	142,858.20
JPMorgan Chase & Co.	0.10 %	15.27 %	60,064.95	181,490.55	121,425.60
CSX Corp	0.10 %	16.46 %	64,100.00	179,425.00	115,325.00
Procter & Gamble Co.	0.10 %	9.04 %	93,677.85	177,257.37	83,579.52
The Hershey Company	0.10 %	14.74 %	64,392.90	172,362.30	107,969.40
Alphabet Inc Class A	0.10 %	11.67 %	79,400.61	171,345.53	91,944.92
Boston Scientific Corporation	0.09 %	12.47 %	71,415.00	154,170.00	82,755.00

Detailed Holdings

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
Prudential Financial Inc.	0.08 %	-1.82 %	170,153.20	150,056.55	-20,096.65
Deere & Company	0.08 %	15.68 %	53,823.00	149,094.00	95,271.00
International Business Machines Corporation	0.08 %	-2.46 %	173,888.00	145,158.00	-28,730.00
Cognizant Technology Solutions Corporation	0.08 %	6.30 %	91,743.12	139,969.08	48,225.96
Verizon Communications	0.08 %	8.37 %	79,280.96	139,796.47	60,515.51
The Boeing Company	0.08 %	8.46 %	74,033.52	139,615.46	65,581.94
Crown Holdings Inc.	0.08 %	9.52 %	76,448.00	137,136.00	60,688.00
iShares S&P SmallCap 600 Values Index Fund	0.08 %	-5.83 %	197,992.52	135,423.64	-62,568.88
Bristol-Myers Squibb Company	0.08 %	9.58 %	70,456.68	134,364.06	63,907.38
3M Company	0.07 %	3.57 %	99,828.96	130,150.46	30,321.50
Jazz Pharmaceuticals Inc.	0.07 %	4.17 %	95,810.22	126,424.08	30,613.86
Columbia Sportswear Company	0.07 %	23.68 %	28,733.00	123,675.80	94,942.80
Alphabet Inc Class C	0.07 %	15.78 %	40,079.06	116,945.36	76,866.30
Hartford Financial Services Group Inc.	0.06 %	10.28 %	45,105.34	107,065.98	61,960.64
Tootsie Roll Industries Inc.	0.06 %	3.94 %	78,496.60	103,169.43	24,672.83
IDEXX Laboratories Inc.	0.06 %	20.21 %	25,425.00	102,995.00	77,570.00
General Electric Company	0.05 %	-8.49 %	217,532.25	96,428.47	-121,103.78
ConocoPhillips Co	0.05 %	-7.53 %	140,250.00	85,860.00	-54,390.00
E. I. du Pont de Nemours and Company (DuPont)	0.05 %	3.91 %	58,725.00	85,335.00	26,610.00
Exxon Mobil Corporation	0.05 %	-9.38 %	166,713.28	80,237.52	-86,475.76
Biogen Inc.	0.04 %	5.71 %	42,729.40	73,869.10	31,139.70
BorgWarner Inc.	0.04 %	-1.50 %	79,402.72	71,898.32	-7,504.40
Celgene Corporation	0.04 %	9.30 %	32,413.48	64,182.60	31,769.12
State Street Corporation	0.03 %	-1.65 %	68,374.35	61,550.50	-6,823.85
Dow Chemical Co.	0.02 %	8.37 %	20,587.50	42,187.50	21,600.00
Comcast Corporation	0.02 %	5.68 %	25,557.81	36,929.73	11,371.92
Under Armour Inc.	0.02 %	-18.93 %	136,675.00	34,625.00	-102,050.00
Colgate-Palmolive Co.	0.01 %	8.81 %	12,246.29	22,673.00	10,426.71
American Axle & Manufacturing Holdings Inc.	0.01 %	-6.04 %	37,984.00	21,520.00	-16,464.00
Superior Industries International Inc.	0.01 %	-27.35 %	186,475.52	11,558.40	-174,917.12
Cummins Inc.	0.00 %	11.13 %	366.16	879.80	513.64
Vox Investments LLP	2.96 %	3.79 %	4,247,458.24	5,229,573.51	982,115.27
Unitized Funds	1.30 %	6.89 %	1,100,000.00	2,307,964.36	1,207,964.36
Quantum Endowment Fund	0.82 %	3.39 %	1,000,000.00	1,442,541.08	442,541.08
Caxton Global Fund	0.49 %	20.57 %	100,000.00	865,423.28	765,423.28

Detailed Holdings

	Allocation %	IRR %	Purchase Value	Value on 31-Oct-2020	Un-realized Gain/Loss in USD
No Strategy	0.92 %	2.61 %	1,500,000.00	1,629,444.00	129,444.00
Bridgewater Asia Fund III	0.92 %	2.61 %	1,500,000.00	1,629,444.00	129,444.00
Stocks	0.67 %	-6.78 %	1,541,138.24	1,186,365.15	-354,773.09
Apple Inc.	0.62 %	-8.30 %	1,456,300.00	1,088,600.00	-367,700.00
Pfizer Inc.	0.05 %	6.03 %	65,149.08	86,546.80	21,397.72
Wells Fargo & Co.	0.01 %	-2.68 %	19,689.16	11,218.35	-8,470.81
Real Estate Direct Property	0.06 %	0.00 %	100,000.00	100,000.00	
Balmoral Heights	0.06 %	0.00 %	100,000.00	100,000.00	
Bank Cash	0.01 %	0.00 %	10,000.00	10,000.00	
J P Morgan - Cash	0.01 %	0.00 %	10,000.00	10,000.00	
Derivatives	-0.00 %	8.12 %	-3,680.00	-4,200.00	-520.00
SBUX Oct 21 2017 55.0 Call	0.00 %	77.62 %	3,000.00	3,400.00	400.00
BMY Dec 16 2017 60.0 Call	-0.00 %	-3.94 %	-6,680.00	-7,600.00	-920.00
Subick Foods Inc	0.67 %	0.89 %	1,200,722.65	1,178,664.78	-22,057.87
Debt Funds	0.67 %	0.89 %	1,200,722.65	1,178,664.78	-22,057.87
JPMorgan I Select Shs Strategic Income Opportunities Fund	0.67 %	0.89 %	1,200,722.65	1,178,664.78	-22,057.87
Henry Whitmore Trust	0.41 %	7.59 %	649,726.50	727,897.91	78,171.41
Real Estate Direct Property	0.44 %	0.63 %	770,000.00	770,000.00	
56 Leonard	0.44 %	0.63 %	770,000.00	770,000.00	
Bonds and Debentures	0.36 %	0.00 %	544,950.94	639,314.35	94,363.41
US TREASURY 2.25% 08/15/49	0.36 %	0.00 %	544,950.94	639,314.35	94,363.41
Stocks	0.12 %	0.68 %	221,138.00	204,946.00	-16,192.00
Apple Inc.	0.11 %	4.11 %	189,674.00	187,880.00	-1,794.00
General Electric Company	0.01 %	-40.99 %	31,464.00	17,066.00	-14,398.00
Debt Funds	0.01 %	0.00 %	14,412.96	14,412.96	-0.00
Fide Herefrd St Tru Shs Treasury Only Money Market Fund	0.01 %	0.00 %	14,412.96	14,412.96	-0.00
Bank Cash	-0.51 %	0.00 %	-900,775.40	-900,775.40	0.00
Bank of America - Cash	-0.51 %	0.00 %	-900,775.40	-900,775.40	0.00
Total	100.00 %	4.42 %	129,971,560.75	176,910,690.96	43,472,096.27



ASSET VANTAGE

